

Republic of the Philippines

Tanza Water District

STATEMENT OF INCOME AND EXPENSES

For the period ended December 31, 2016

			THIS MONTH		YEAR TO DATE
Income					
Income from Waterworks System	639	Ps	5,425,464.96	Ps	66,081,247.89
Registration fees	606		195,000.00		4,939,600.00
Other Service Income	628		34,710.00		317,551.48
Fines and Penalties - Business Income	649		182,199.10		2,263,839.23
Interest Income	664		-		71,376.53
Miscellaneous Income	678		82,834.23		633,779.14
Gross Income		Ps	5,920,208.29	Ps	74,307,394.27
Less: Expenses					
Personal Services					
Salaries and Wages - Regular	701		1,147,960.60		13,573,088.29
Salaries and Wages - Contractual/Job Order	706		274,662.34		2,576,710.82
Personnel Economic Relief Allowance (PERA)	711		31,433.32		375,353.84
Additional Compensation (ADCOM)	712		94,299.96		1,126,061.85
Representation Allowance	713		33,500.00		402,000.00
Transportation Allowance	714		33,500.00		402,000.00
Clothing/Uniform Allowance	715		-		325,000.00
Other Bonuses and Allowances	719		1,108,412.37		6,919,040.53
Honoraria	720		-		24,000.00
Overtime and Night Pay	723		77,667.36		940,397.78
Cash Gift	724		-		311,000.00
Year End Bonus	725		-		1,039,156.00
Life and Retirement Insurance Contributions	731		138,097.68		1,637,054.88
PAG-IBIG Contributions	732		6,300.00		75,600.00
Philhealth Contributions	733		12,900.00		152,762.50
ECC Contributions	734		6,300.00		75,200.00
Pension Benefits - Civilian	738		115,081.40		1,364,212.40
Terminal Leave Benefits	742		-		41,445.30
Other Personnel Benefits	749		-		341,226.41
Total Personal Services		Ps	3,080,115.03	Ps	31,701,310.60
Maintenance and Other Operating Expenses					
Travelling Expense - Local	751	Ps	6,973.00	Ps	211,189.18
Training Expense	753		-		487,320.64
Office Supplies Expense	755		15,062.60		423,038.58
Accountable Forms Expense	756		-		188,250.00
Gasoline, Oil and Lubricants Expenses	761		70,166.65		478,411.45
Other Supplies Expenses	765		430.00		31,788.75
Electricity Expenses - Pump	767-1		842,939.08		9,057,879.29
Electricity Expenses - Office	767-2		47,938.65		500,029.49
Postage and Deliveries	771		-		3,380.00
Telephone Expenses - Landline	772		13,325.30		61,966.94
Telephone Expenses - Mobile	773		37,553.28		278,185.84
Internet Expenses	774		9,744.00		113,122.73
Membership Dues and Contributions to Organizations	778		1,200.00		49,000.00
Advertising Expenses	780		-		5,500.00
Printing and Binding Expenses	781		560.00		5,487.00
Rent Expense	782		-		36,846.00
Representation Expense	783		19,053.75		111,232.95
Legal Services	791		40,000.00		157,300.00

Other Professional Services	799		1,680.00		51,680.00
Repairs and Maintenance - Electrification, Power & Energy S	805		2,550.00		2,850.00
Repairs and Maintenance - Office Building	811		280.00		146,844.86
Repairs and Maintenance - Other Structures	815		4,007.00		114,447.00
Repairs and Maintenance - Office Equipment	821		-		33,776.00
Repairs and Maintenance - Furniture and Fixtures	822		-		11,886.00
Repairs and Maintenance - IT Equipment and Software	823		-		139,500.00
Repairs and Maintenance - Machinery	826		-		8,268.00
Repairs and Maintenance - Technical & Scientific Equipment	836		-		51,300.00
Repairs and Maintenance - Other Mach. & Equipment	840		-		16,310.00
Repairs and Maintenance - Motor Vehicles	841		6,715.00		377,614.86
Repairs and Maintenance-Other PPE	850		1,940.00		15,840.00
Repairs and Maintenance - Artesian Wells, Reservoir, PS & C	854		411,599.60		6,082,209.28
Taxes Duties and Licences	891		105,144.44		1,252,290.61
Fidelity Bond Premiums	892		-		191,643.66
Insurance Expenses	893		30,877.53		68,551.15
Depreciation - Land Improvements	902		7,837.26		94,047.12
Depreciation - Building	911		42,249.90		506,998.80
Depreciation - Other Structures	915		7,257.63		87,091.56
Depreciation - Office Equipment	921		8,139.62		99,022.91
Depreciation - Furniture and Fixtures	922		8,222.10		57,284.18
Depreciation - IT Equipment	923		34,829.98		386,955.52
Depreciation - Machinery	926		10,477.95		125,735.40
Depreciation - Communication Equipment	929		2,268.46		27,221.52
Depreciation - Technical & Scientific Equipment	936		9,030.20		108,085.84
Depreciation - Other Machineries and Equipment	940		4,818.62		58,906.44
Depreciation - Motor Vehicles	941		42,436.98		354,374.14
Depreciation - Artesian Wells, Reservoir, Pumping Stations a	954		216,974.16		2,529,334.75
Other Maintenance & Operating Expense	969		592,666.46		1,738,738.59
Total MOOE		Ps	2,656,949.20	Ps	26,938,737.03
Financial Charges					
Bank Charges	971	Ps	50.00		4,990.00
Total Financial Charges		Ps	50.00	Ps	4,990.00
Total Expense		Ps	5,737,114.23	Ps	58,645,037.63
Income (Loss) from Operations		Ps	183,094.06	Ps	15,662,356.64

Prepared by:

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Noted by:

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General Manager